

10 - Condition Stmt - Attorney General Other

Wednesday, January 20, 2016
11:29 AM

| ATTORNEY GENERAL ATTORNEY GENERAL-OTHER CONDITION STATEMENT (3000) | | | | |
|--|--------------------|--------------------|---------------------|---------------------|
| | ACTUAL FY2014 | ACTUAL FY2015 | PROJECTED FY2016 | PROJECTED FY2017 |
| TOTAL RECEIPTS | \$4,368,330 | \$6,742,417 | \$4,512,931 | \$4,362,931 |
| TOTAL DISBURSEMENTS | \$5,313,829 | \$5,550,324 | \$6,220,401 | \$6,239,166 |
| NET (Receipts less Disbursements) | (\$945,499) | \$1,192,093 | (\$1,707,470) | (\$1,876,235) |
| BEGINNING CASH BALANCE | \$9,850,520 | \$6,660,258 | \$7,843,648 | \$6,136,178 |
| ADJUSTMENTS | (\$2,244,763) | (\$8,703) | \$0 | \$0 |
| ENDING CASH BALANCE | \$6,660,258 | \$7,843,648 | \$6,136,178 | \$4,259,943 |

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015